

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$224,527.86	+	Real Estate	\$122,681.51	
+	Supplements	\$4,198.77	+	Railroad	\$32.49	
-	Cancellations	\$6,243.18	+	Mobile Home	\$209.47	
-	Abatements/Refunds	\$1.17	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$1,310.33	+	Prior Year Real Estate	(\$102.18)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.25	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$213.02	
Adjusted Amount Due		\$223,792.61	-	Abatements/Refunds	\$1.17	
+	Prior Year Real Estate Tax	(\$102.18)	Total Collected			\$123,068.39
+	Prior Year Mobile Home Tax	\$35.25	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$213.02	+	County Trustee		
Total Amount Due		\$223,938.70	+	Forfeited Tax		
				Total	\$124,169.25	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$120,607.02
Totals: 1 Distributions	\$120,607.02
Grand Totals: 1 Distributions	\$120,607.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,720.84	\$0.00	\$62,446.42	\$1,274.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,498.49	\$0.00	\$8,328.52	\$169.97	\$0.00	\$0.00
005 - I. M. R. F.	\$8,360.90	\$0.00	\$8,193.68	\$167.22	\$0.00	\$0.00
027 - AUDIT	\$2,193.45	\$0.00	\$2,149.58	\$43.87	\$0.00	\$0.00
031 - WORKING CASH	\$21,241.86	\$0.00	\$20,817.02	\$424.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,238.12	\$0.00	\$11,013.36	\$224.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,814.73	\$0.00	\$7,658.44	\$156.29	\$0.00	\$0.00
Totals	\$123,068.39	\$0.00	\$120,607.02	\$2,461.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$54.15	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.52	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.35	TY 2017 Resolutions from Trustee by TBA
Totals 3 entries			\$213.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
Totals 2 entries			\$1.18	